

CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Hill4Rockville - David Hill

Name of Treasurer Bill Burchett

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Citi Bank</u>	<u>Mr. David E. Hill, William Burchett, Treasu</u>
Other Accounts	<u>None</u>	<u></u>

*** NOTE: All pages of the Campaign Fund Report must be submitted when filing**
Due Date

Please Check Report:

- ☒ **10/01/2015 - Initial Pre-Election Report**
All transactions through 09/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☒ **10/26/2015 - Second Pre-Election Report**
All transactions through 10/25/2015
MUST BE HAND DELIVERED BY 5:00 PM
- ☐ **01/15/2016 - Initial Post Election Report**
All transaction through 12/31/2015
MAY BE MAILED (Must Be Post-Marked by 01/15/2016)
IF HAND DELIVERED MUST BE RECEIVED BY 5:
- ☐ **11/08 Annual Report - (Each Non Election Year)**
MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City
Code for guidance on the filing of an annual report
subsequent to the initial year, including a "final" report.)

Reports Are Mailed or Hand Delivered to:

Office of the City Clerk
City Hall
City of Rockville
111 Maryland Avenue
Rockville MD 20850

Status of Report (please check one) :

The report is:

- ☒ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☐ an amendment to a previous report filed on 10-26-15

(Date)

***Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

2015 OCT 26 AM 10:16
RECEIVED
CITY OF ROCKVILLE

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT SUMMARY SHEET

Initial Pre Election Report

Page 1 of 1

Name of Campaign Fund Account: Hill4Rockville - David Hill

CONTRIBUTIONS			
	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	2,630.00	1,246.00	3,876.00
B. Contributions - Campaign Committee	0.00		0.00
C. Amount Received from Another Treasurer	0.00		0.00
D. Other Receipts (Misc.)	0.00		0.00
E. In-Kind Contributions	0.00	312.00	312.00
F. TOTAL RECEIPTS (A through E)	2,630.00	1,558.00	4,188.00
EXPENDITURES			
	Current Period	Prior Period(s)	Total
G. Salaries and Other Compensation	\$0.00		0.00
H. Rent, Office Supplies, Other Supplies	\$108.71		108.71
I. Campaign Materials	\$609.70	537.6	1,147.30
J. Direct Mail	\$729.08		729.08
K. Postage/Shipping	\$1,475.59		1,475.59
L. Fundraising	\$35.53		35.53
M. Equipment Purchase	0.00		0.00
N. Transfer to Another Treasurer	0.00		0.00
O. Transfers to Petty Cash	0.00		0.00
P. Media Advertising	0.00	8.17	8.17
Q. Interest Payment	0.00		0.00
R. Other	0.00		0.00
S. In-Kind Contributions (Same as E) Note: Non Add Line	0.00		0.00
T. TOTAL EXPENDITURES (Add Lines G through R)	2,958.61	545.77	3,504.38
LOANS			
	Current Period	Prior Period(s)	Total
U. Loans Received	0.00		545.77
V. Loan Principal Repayment	545.77	545.77	545.77
SUMMARY			
	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	1,246.00		
X. Add Total Receipts (Same as line F)	2,630.00	1,558.00	4,188.00
Y. Add Loans Received (Same as line U)	0.00	545.77	545.77
Z. Less Total Expenditures (Same as Line T)	2,958.61	545.77	3,504.38
AA. Less Loan Principal Repayments (line V)	545.77		545.77
BB. TOTAL (W-AA)	371.62		
CC. Balance in Checking Account	59.85		
DD. Balance in Savings Account	400.47		
EE. TOTAL BALANCE (CC-DD)	460.32		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER

DATE

David Hill

10/26/15

William C. Hunt

10-26-15

☐ Yes ☒ No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account: Hill4Rockville - David Hill

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Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Hill4Rockville - David Hill

Initial Pre Election Report
Page

EXPENDITURE CLASSIFICATION																	
[15]		[16]		[17]		[18]		[19]		[20]		[21]		[22]			
Date		Paid To/Received From Name		Address		Check # In-Kind (IK) Fee (F) Electronic Payment (EP)		Total Amount		Salaries/ Comp.		Rent/ Office Supplies/ Other Supplies		Campaign Materials		Direct Mail	
1	9/29/2015	Staples	chg			\$59.12		\$59.12									
2	10/9/2015	Rockville Printing	check			\$457.07					\$457.07						
3	10/10/2015	Staples	chg			\$49.59		\$49.59									
4	10/13/2015	Staples	chg			\$76.31					\$76.31						
5	10/17/2015	Staples	chg			\$76.32					\$76.32						
6	10/19/2015	US Mailing House	chg			\$2,204.67								729.08	1475.59		
7	10/22/2015	Affinipay	w/draw			\$35.53											
8								0.00									
9								0.00									
10								0.00									
11								0.00									
12								0.00									
13								0.00									
16								0.00									
								\$0.00		\$108.71		\$609.70		\$729.08		\$1,475.59	

☐ Yes ☐ No

PETTY CASH

Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville - David Hill

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☐ Yes ☒ No

OUTSTANDING OBLIGATIONS

Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville - David Hill

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Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report: ☐ Yes ☒ No

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**CAMPAIGN FUND REPORT: SCHEDULE 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: Hill & Rockville

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT

Please print

N/A, hereby acknowledge receipt of a loan on _____ (Date)
in the amount of \$ _____ made payable to _____
from _____ A copy of this consent has been supplied to the lender.

(Signature of Candidate) (Date)

II. TERMS OF LOAN

Please print

Name of Lender: N/A

Address of Lender: _____

Are the terms of the loan stated in writing? _____ Yes _____ No

Schedule for repayment: _____

Interest rate: _____

(Signature of Lender) (Date)

**CAMPAIGN FUND REPORT - SCHEDULE 5:
ADDITIONAL REMARKS**

Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account: _____ N/A

Further Description of In-Kind Contribution

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Explanation of Difference Between Two Totals
From Summary Sheet -- Row EE -- Total Balance (CC-DD)